

Fill in this information to identify the case:Debtor name BERWICK HOSPITAL COMPANY, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGANCase number (if known) 22-47699☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 1/01/2022 to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)\$12,890,270.82**For prior year:**From 1/01/2021 to 12/31/2021☒ Operating a business☐ Other _____\$26,450,828.00**For year before that:**From 1/01/2020 to 12/31/2020 during time period

for when current ownership

☒ Operating a business☐ Other _____\$1,941,514.00**2. Non-business revenue** owned Debtor's equity [Dec. 2020]

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. ordinary course transfers, see attached			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. ordinary course, see attached			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. FRANK J. GIUGLIANO, v. CHS BERWICK HOSPITAL : CORPORATION, BERWICK HOSPITAL: COMPANY, LLC, FAYETTE HOLDINGS: INC., JOHN A. GUERRIERO AND PRIYAN SHARMA,, NO. 2021-00884	wrongful suspension of privileges lawsuit	Pennsylvania state court Court fo Common Pleas, Luzerne County 200 N River St, Wilkes Barre, PA 18711	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a

receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Robert N. Bassel POBOX T Clinton, MI 49236	Applicant received a retainer of \$19,738 from Debtor's principal, from which the filing fee of \$1,738 was paid, in addition to prepetition legal fees of \$2,905, leaving a retainer of \$15,095.		\$19,738.00

Email or website address

Who made the payment, if not debtor?
Debtor's principal

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include

both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☒ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care approx. 20
15.1. see Schedule G	hospital	
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. see Schedule G and records available through Athena Health	How are records kept? Check all that apply: <input checked="" type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

HIPAA compliant medical records

☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Berwick Clinic		unused furniture and equipment , minimal liquidation value)

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Debtor and Yeow & Yeow	2020 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Priyam Sharma c/o Debtor	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any entire equity interest
Priyam Sharma	c/o Debtor	CEO, member	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Priyam Sharma c/o Debtor	\$288,461.50	Oct 2021 to Sept 2022	compensation
Relationship to debtor CEO, CFO, COO			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____

/s/ Priyam Sharma

Signature of individual signing on behalf of the debtor

Priyam Sharma

Printed name

Position or relationship to debtor Principal

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

Question 3

BERWICK HOSPITAL COMPANY LLC
Bills and Applied Payments
July - September, 2022

	Date	Transaction Type	Memo/Description	Num	Amount
1918 WEST FRONT STREET LLC					
	08/01/2022	Bill Payment (Check)			-10,830.00
	06/26/2022	Bill	July 2022	July 2022	10,830.00
	08/19/2022	Bill Payment (Check)			-23,102.70
	07/26/2022	Bill	Aug. 2022	Aug. 2022	10,830.00
	07/29/2022	Bill	1918 West Front St. 2022 - 2023 School Tax. The Berwick area school district.	2022-23 School Tax	12,272.70
3M HEALTH INFORMATION SYSTEMS					
	07/05/2022	Bill Payment (Check)			-22,595.12
	05/11/2022	Bill	BILLING PERIOD - 05/10/2022 - 01/07/2023 Account#: 2230136	SC00047409	45,595.12
	09/20/2022	Bill Payment (Check)		1057	
	06/02/2022	Bill	Account#: 2230136 Original Invoice# SC00049979	SC00049979	21,415.45
	09/20/2022	Vendor Credit	Original Invoice Date :06/02/2022	SC0011791A	-21,415.45
	09/20/2022	Bill Payment (Check)			
	09/01/2022	Bill	Billing Period:10/08/2022 - 01/07/2023 Account#: 2230136	SC00063760	21,415.36
	09/20/2022	Vendor Credit	Original Invoice# SC00063760 Original Invoice Date 09/01/2022	SC0011792A	-21,415.36
A THRU Z SERVICES LLC					
	07/05/2022	Bill Payment (Check)			-117.00
	05/22/2022	Bill		BHC2022June1	117.00
	07/18/2022	Bill Payment (Check)			-117.00
	06/20/2022	Bill		BHC2022July2	117.00
	09/15/2022	Bill Payment (Check)			-364.00
	08/17/2022	Bill		BHC2022SEP1	182.00
	08/10/2022	Bill		BHC2022Aug1	182.00

**ABARTA COCA COLA BEVERAGES
LLC**

07/05/2022	Bill Payment (Check)			-239.23
05/27/2022	Bill	OUTLET STORE # 501156206	1497209397	239.23
07/25/2022	Bill Payment (Check)			-203.62
06/10/2022	Bill	OUTLET STORE # 501156206	1306210865	203.62
09/02/2022	Bill Payment (Check)			-727.00
07/19/2022	Bill	OUTLET STORE # 501156206	1544203665	135.55
07/07/2022	Bill	DRV# 899059385	1560200254	174.82
06/21/2022	Bill	OUTLET STORE # 501156206	1306210914	416.63

**Abbott Rapid Diagnostics Informatics,
Inc**

07/05/2022	Bill Payment (Check)			-18,128.48
01/20/2022	Bill	Customer PO No#02589	94042383	9,064.24
12/03/2021	Bill	Customer PO No. 02589	93819878	9,064.24

ABBOTT VASCULAR

07/25/2022	Bill Payment (Check)			-5,000.00
06/08/2022	Bill	PO NO : 2001184	9014489573	2,500.00
06/10/2022	Bill	PO NO : 2001209	9014509013	2,500.00

AC&R SERVICES, INC

07/05/2022	Bill Payment (Check)			-596.25
05/23/2022	Bill	WORKING ORDER NO. 44838	44838T	596.25

ACCESS

07/05/2022	Bill Payment (Check)			-1,786.58
05/31/2022	Bill	Customer # NFA0BERK Storage Period: 06/01/2022 - 06/30/2022	9419848	1,786.58

**ACCESS PHYSICIANS MGMT SVCS
ORG**

07/05/2022	Bill Payment (Check)			-750.00
05/31/2022	Bill	IT SUPPORT, INVOICE MAY 222	INV8756	750.00

ACCESS PHYSICIANS PLLC

07/05/2022	Bill Payment (Check)			-1,690.00
05/31/2022	Bill		INVAPP3865	1,440.00
05/31/2022	Bill		INVAPP3932	250.00

**ADVANCED STERILIZATION
PRODUCTS SERVICES, INC**

07/25/2022	Bill Payment (Check)			-2,915.00
06/02/2022	Bill	CUSTOMER PO : 00601	8020402765	2,915.00

**AGILITI SURGICAL EQUIPMENT
REPAIR, INC**

09/30/2022	Bill Payment (Check)			
07/21/2022	Bill	PO Number: 2001414	1041477	191.66
09/16/2022	Vendor Credit	ORIGINAL Invoice Date: 8/16/2021 Account Num: AM1BERWI01	857051	-218.76
07/13/2022	Bill	AS PER JOANNE WAGNER INSTRUCTIONS	220713084521	465.52

**Airborne Contamination Identification
Associates Ltd**

07/25/2022	Bill Payment (Check)			-236.21
07/01/2022	Bill	CUSTOMER P.O NUMBER : 2001269	106020	236.21

AIRGAS USA LLC

07/05/2022	Bill Payment (Check)			-1,607.84
05/31/2022	Bill	SOLD TO NUMBER 2454577	9988458852	4.06
05/31/2022	Bill	SOLD TO NUMBER 2454577	9988458850	8.12
05/31/2022	Bill	SOLD TO NUMBER: 2454577	9988458849	1,403.69
03/31/2022	Bill	SOLD TO NO : 2454577	9987020651	16.24
04/30/2022	Bill	SOLD TO NO : 2454577	9987741474	16.24
05/19/2022	Bill	PO NUMBER - 2001013	9126070936	101.30
05/31/2022	Bill	SOLD TO NUMBER 2454577	9988457437	41.95
05/31/2022	Bill	SOLD TO NUMBER : 2454577	9988457436	16.24
07/25/2022	Bill Payment (Check)			-1,257.05

06/09/2022	Bill	ORDER NO : 1111211743	9126700680	935.03
06/02/2022	Bill	SOLD TO NUMBER #2454577	9126531470	101.30
05/31/2022	Bill	SOLD TO NUMBER 2454577	9988458848	67.40
06/09/2022	Bill	PO : 2001154	9126776366	153.32

ALIMED INC

07/25/2022	Bill Payment (Check)			-261.01
04/18/2022	Bill	Customer PO # 2000809	RPSV03796085	41.07
04/28/2022	Bill	Customer PO # 2000324	RPSV03803672	109.97
05/02/2022	Bill	Customer PO # 2000529	RPSV03805859	109.97

ALPHA SUPPLY & SERVICES, INC

07/05/2022	Bill Payment (Check)			-1,893.90
05/17/2022	Bill		JC-BWK-051722-EM	926.00
05/31/2022	Bill	PATIENT: WILLIAM HOYE	JK-BWK-053122-WH	373.00
05/25/2022	Bill		DC-BWK-052522-CD	594.90
07/25/2022	Bill Payment (Check)			-1,880.60
06/20/2022	Bill	PATIENT : JEAN TORRES	JC-BWK-062022-JT	150.00
06/14/2022	Bill	PATIENT : LEEANNE LEMING	LH-BWK-061422-LL	930.00
06/10/2022	Bill	PATIENT : JEFFERY HAFEEY	LH-BWK-061022-JH	282.00
06/05/2022	Bill	PATIENT : BRENT CURRY - FLEMMING	JC-BWK-060522-BF	518.60
09/09/2022	Bill Payment (Check)			-2,421.90
07/06/2022	Bill	PATIENT : RICHARD MAY	JK-BWK-070622-RM	651.90
07/09/2022	Bill	PATIENT : TRISHA TONKIN	JK-BWK-070922-TT	574.00
07/15/2022	Bill	PATIENT # GEORGE BAIR	LH-BWK-071522-GB	734.00
07/19/2022	Bill	PATIENT # STACEY FAUSNAUGHT	LH-BWK-071922-SF	462.00

AM CALIBRATION SERVICES

07/05/2022	Bill Payment (Check)			-72.00
01/01/2022	Bill	12/08/2021 service	122521 Dec.8th 2021	72.00

American Arbitration Association

07/13/2022	Bill Payment (Check)		ONLINE	-325.00
05/26/2022	Bill	Case # 01-22-0002-2240-2-FB	13440953	325.00

AMERICAN RED CROSS BLOOD SERVICES

07/05/2022	Bill Payment (Check)			-5,004.23
05/17/2022	Bill	CUSTOMER NUMBER: N030B02001-100001	42590437	1,836.44
04/30/2022	Bill	CUSTOMER NUMBER: N030B02001-100001	99029947	55.79
04/30/2022	Bill	CUSTOMER NUMBER: N030B02001-100001	42585808	1,064.00
04/26/2022	Bill	CUSTOMER NUMBER: N030B02001-100001	42582493	2,048.00
07/08/2022	Bill Payment (Check)			-2,454.00
04/19/2022	Bill	CUSTOMER NUMBER: N030B02001-100001	42581407	2,454.00
07/25/2022	Bill Payment (Check)			-1,836.44
05/24/2022	Bill	CUSTOMER NUMBER: N030B02001-100001	42592110	1,836.44

AMERICAN TECHNOLOGY SYSTEMS INC

09/01/2022	Bill Payment (Check)			-400.00
01/01/2022	Bill	Emergency dept. of Panic button system ORIGINAL INVOICE DATE - 11/16/2021	7753 11.16.21	400.00

AMERIHEALTH ADMINISTRATORS

07/08/2022	Bill Payment (Check)			-42,043.44
06/12/2022	Bill	Coverage Dates: 01-JUL-2022 to 31-JUL-2022	7010076129	42,043.44
07/07/2022	Bill Payment (Check)			-26,458.02
07/05/2022	Bill	Account ID # 8511104115	7010076268	26,458.02
07/21/2022	Bill Payment (Check)			-152,248.68
07/18/2022	Bill	Account ID 8511104115	7010076546	152,248.68
07/13/2022	Bill Payment (Check)			-23,599.22
07/11/2022	Bill	Account ID # 8511104115	7010076406	23,599.22
07/27/2022	Bill Payment (Check)			-9,808.62
07/25/2022	Bill	Account ID # 8511104115	7010076774	9,808.62
08/03/2022	Bill Payment (Check)			-14,253.40

08/01/2022	Bill	Account ID 8511104115	7010076983	14,253.40
08/10/2022	Bill Payment (Check)		47	-155,663.01
08/08/2022	Bill	Account ID 8511104115	7010077115	155,663.01
08/17/2022	Bill Payment (Check)			-89,609.66
08/15/2022	Bill	Account ID # 8511104115	7010077219	89,609.66
08/04/2022	Bill Payment (Check)		49	-40,466.72
07/12/2022	Bill	Account ID 8511104115	7010076589	40,466.72
09/01/2022	Bill Payment (Check)		ach	-35,619.77
08/25/2022	Bill	Account ID 8511104115	7010077567	35,619.77
08/24/2022	Bill Payment (Check)		ach	-4,870.57
08/22/2022	Bill	Account ID # 8511104115	7010077395	4,870.57
09/06/2022	Bill Payment (Check)			
09/06/2022	Bill	Account ID : 8511104115	7010077981	3,747.17
08/31/2022	Vendor Credit	Account ID 8511104115	7010077739	-446,074.31
09/12/2022	Bill Payment (Check)			
09/12/2022	Bill	Account ID : 8511104115	7010078198	3,383.48
08/31/2022	Vendor Credit	Account ID 8511104115	7010077739	-446,074.31
09/19/2022	Bill Payment (Check)		1057	
09/19/2022	Bill	Account ID 8511104115	7010078418	7,185.26
08/31/2022	Vendor Credit	Account ID 8511104115	7010077739	-446,074.31
09/26/2022	Bill Payment (Check)			0.00
09/26/2022	Bill	Account ID 8511104115	7010078800	21,315.58
08/31/2022	Vendor Credit	Account ID 8511104115	7010077739	-446,074.31

AMS PENNSYLVANIA PLLC

09/15/2022	Bill Payment (Check)		credit adj	
09/12/2022	Deposit	BY CHECK		-41,088.63
08/24/2022	Vendor Credit	Dep/Lidocaine order per jake	1014	-41,088.63

ANDUS LLC

07/05/2022	Bill Payment (Check)			-6,000.00
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	05/16/2022	Bill	BENEFIT SERVICES	3933	6,000.00
ANGIO DYNAMICS					
	07/25/2022	Bill Payment (Check)			-467.38
	06/01/2022	Bill	Customer PO No.#2000843	21394108	103.00
	06/21/2022	Bill	Customer PO No. 2001262	21406065	364.38
	09/27/2022	Bill Payment (Check)			
	09/12/2022	Bill	Customer PO No. 2000243	21461208	189.00
	09/27/2022	Vendor Credit	Customer PO No. 2000243	21473150	-189.00
APEX ENGINEERING PLLC					
	07/25/2022	Bill Payment (Check)			-47.70
	06/09/2022	Bill	P.O. NUMBER : 2001183	0165336-IN	47.70
API HEALTHCARE					
	07/25/2022	Bill Payment (Check)			-2,120.00
	06/01/2022	Bill	Quote Reference ID# Q-47376	INV1638652	2,120.00
AQUITY SOLUTIONS LLC					
	07/05/2022	Bill Payment (Check)			-262.93
	05/31/2022	Bill	Services from 5/1/2022 through 5/31/2022.	50814-545490	262.93
	08/12/2022	Bill Payment (Check)			-12.68
	06/30/2022	Bill	Services from 6/1/2022 through 6/30/2022.	50814-548167	12.68
ASHLAND MEDICAL GROUP, PC					
	08/10/2022	Bill Payment (Check)			-30,808.00
	07/01/2022	Bill	Hospitalist Service JULY 2022	1023	30,808.00
	09/01/2022	Bill Payment (Check)		wire	-20,000.00
	08/01/2022	Bill	Hospitalist Service AUGUST 2022	1024	30,808.00
	09/16/2022	Bill Payment (Check)		14	-20,000.00
	09/01/2022	Bill	Hospitalist Service SEPTEMBER 2022	1025	30,808.00

	08/01/2022	Bill	Hospitalist Service AUGUST 2022	1024	30,808.00
Attorney, Law Offices of Grieco & Petty LLC					
	08/15/2022	Bill Payment (Check)			-1,126.00
	07/19/2022	Bill		1613	1,126.00
AVANOS MEDICAL INC					
	07/25/2022	Bill Payment (Check)			-622.10
	06/20/2022	Bill	Customer PO # 2001256	9001064873	622.10
AVT COURIER LLC					
	08/15/2022	Bill Payment (Check)			-1,105.00
	05/01/2022	Bill		10071	225.00
	06/01/2022	Bill		10072	660.00
	07/01/2022	Bill	invoices # 0010073	10073	220.00
BAXTER HEALTHCARE CORP					
	07/05/2022	Bill Payment (Check)			-937.85
	05/18/2022	Bill	CUSTOMER P.O. - 2000947	75140429	88.28
	05/18/2022	Bill	CUSTOMER P.O. - 2000991	75141303	485.25
	05/25/2022	Bill	CUSTOMER P.O. 2001066	75215893	364.32
	07/25/2022	Bill Payment (Check)			-1,471.74
	06/15/2022	Bill	CUSTOMER P.O # 2001128	75481395	229.18
	06/09/2022	Bill	CUSTOMER P.O. 2000991	75411659	129.68
	06/09/2022	Bill	CUSTOMER P.O. 2001098	75413707	65.96
	06/09/2022	Bill	CUSTOMER P.O. 2001128	75414396	798.36
	06/01/2022	Bill	CUSTOMER P.O. 2001098	75286580	196.41
	03/26/2022	Bill	Finance Charge As per Statement Sheet	12447019	52.15
	08/08/2022	Bill Payment (Check)		vendor credit appli	
	06/22/2022	Bill	CUSTOMER P.O. 2001238	75555843	675.75
	07/17/2021	Vendor Credit	Duplicate payment	12307630	-91.10

07/17/2021	Vendor Credit	Duplicate payment	12307629	-561.91
06/15/2022	Bill	CUSTOMER P.O.: 2001197	75481231	382.14
07/06/2022	Vendor Credit	Sales Order92504584	75732702	-61.91
08/09/2022	Bill Payment (Check)			-2,761.05
07/27/2022	Bill	CUSTOMER P.O. 2001483	75942322	266.88
07/20/2022	Bill	CUSTOMER P.O. 2001428	75875813	620.64
07/13/2022	Bill	CUSTOMER P.O. 2001383	75806952	442.79
07/11/2022	Bill	CUSTOMER P.O. 2001297	75780518	65.96
07/11/2022	Bill	CUSTOMER P.O. 2001350	75777127	65.96
07/08/2022	Bill	CUSTOMER P.O. 2000838	75754029	126.24
07/08/2022	Bill	CUSTOMER P.O. 2001350	75754931	80.86
06/29/2022	Bill	CUSTOMER P.O. 2001297	75628932	612.81
06/27/2022	Bill	CUSTOMER P.O. 2001238	75598538	135.94
06/22/2022	Bill	CUSTOMER P.O. 2001238	75555843	675.75

BAYER HEALTHCARE

07/05/2022	Bill Payment (Check)			-359.15
05/17/2022	Bill	PO NUMBER 2001015	6009848946	359.15
07/25/2022	Bill Payment (Check)			-180.00
06/21/2022	Bill	PO NO : 2001261	6009937258	180.00

BECKMAN COULTER INC

07/05/2022	Bill Payment (Check)			-2,818.74
04/26/2022	Bill	Customer PO: 2000830	109848956	69.26
05/15/2022	Bill	PO NUMBER - 2000922	109888339	269.65
05/18/2022	Bill	PO NUMBER - 2001033	109898330	106.80
05/19/2022	Bill	PO NUMBER - 2001033	109899374	40.16
05/23/2022	Bill	PO NUMBER - 2001051	109902282	113.32
05/23/2022	Bill	PO NUMBER - 2000995	109902067	1,180.95
05/23/2022	Bill	PO NUMBER - 2001033	109902146	723.00
05/24/2022	Bill	Customer PO: 2000701	109905732	11.83

05/31/2022	Bill	Customer PO: 2001105	109919946	303.77
07/25/2022	Bill Payment (Check)			-7,288.54
06/05/2022	Bill	Customer PO : 2001118	109931551	964.00
06/05/2022	Bill	Customer PO: 2001123	109931194	1,985.86
06/05/2022	Bill	Customer PO : 2001123	109931945	103.50
06/03/2022	Bill	PO#73206	7318636	3,237.22
06/02/2022	Bill	PO NUMBER : 2001123 Account Number : 4538	109926747	927.02
06/01/2022	Bill	Customer PO: 2001033	109921955	70.94

BECKY RADO

09/07/2022	Bill Payment (Check)			-26.38
08/26/2022	Bill	MILEAGE REIMB	02.27.22	26.38

BECTON, DICKINSON AND COMPANY

07/05/2022	Bill Payment (Check)			-2,343.19
05/27/2022	Bill	PO : 2000871	9109815433	94.48
05/27/2022	Bill	PO : 2000778	9109815432	100.76
05/27/2022	Bill	CUSTOMER PO : 2000782	9109815431	97.39
05/24/2022	Bill	PO#2001075	9109798965	135.00
05/20/2022	Bill	PO#2001035	9109787360	156.40
05/18/2022	Bill	CUSTOMER P.O NUMBER : 2001027	9109776901	475.60
05/17/2022	Bill	CUSTOMER P.O NUMBER : 2001016	9109771360	220.00
05/05/2022	Bill	PO NUMBER - 2000933	9109728906	454.90
05/05/2022	Bill	PO NUMBER - 2000871	9109728905	153.76
05/04/2022	Bill	PO NUMBER - 2000914	9109723248	93.70
05/03/2022	Bill	PO NUMBER - 2000914	9109717825	361.20
07/25/2022	Bill Payment (Check)			-826.00
06/03/2022	Bill	PO NO : 2001225	9109837576	241.40
06/01/2022	Bill	PO NO : 2001114	9109828038	584.60
08/02/2022	Bill Payment (Check)			-1,520.32
01/25/2022	Bill		9109313729 #	680.03

06/28/2022	Bill	CUSTOMER PO # 2001314	9109928332	356.41
06/28/2022	Bill	CUSTOMER PO # 2001251	9109929759	100.33
06/28/2022	Bill	CUSTOMER PO # 2001314	9109929758	183.49
06/24/2022	Bill	CUSTOMER PO NO # 2001251	9109918644	290.37
05/27/2022	Bill	CUSTOMER PO NO : 2001159	9109849263	358.80

BERWICK MEDICAL CENTER ASSOC

07/25/2022	Bill Payment (Check)			-1,200.00
06/26/2022	Bill	Monthly rent 695 E 16th St. April 2022		1,200.00

BIOMERIEUX INC

07/05/2022	Bill Payment (Check)			-6,722.05
05/26/2022	Bill	PO NUMBER ; 2001093	1212805209	1,202.64
05/13/2022	Bill	PO NUMBER - 2000989	1212797336	494.22
05/12/2022	Bill	PO NUMBER - 2000965	1212796978	4,478.53
05/10/2022	Bill	CUSTOMER NUMBER - 4014577	1212794852	546.66
07/25/2022	Bill Payment (Check)			-6,793.41
06/03/2022	Bill	customer Po number 2001133	1212809661	7,241.93

BIOREREFERENCE LABORATORIES

07/05/2022	Bill Payment (Check)			-12,075.91
05/31/2022	Bill	Account Number: P2563	P2563053122	678.00
05/31/2022	Bill	Account Number: P6177	P6177053122	11,397.91

BOSTON SCIENTIFIC CORP

07/05/2022	Bill Payment (Check)			-26,371.37
05/25/2022	Bill	CUSTOMER P.O NUMBER : 2000556	985199532	125.00
05/31/2022	Bill	PURCHASE ORDER NO#2001039	985290940	18,216.60
05/27/2022	Bill	PURCHASE ORDER NO, 2000079	985249990	375.00
05/25/2022	Bill	PURCHASE ORDER NUMBER : 2001077	985163836	6,217.83
05/16/2022	Bill	PO NUMBER - 2001008	985014549	452.92

05/18/2022	Bill	PO NUMBER - 2001030	985063436	558.42
05/19/2022	Bill	PO NUMBER - 2001045	985090421	212.80
05/24/2022	Bill	CUSTOMER P,O NUMBER : 2000956	985168586	212.80
07/25/2022	Bill Payment (Check)			-1,924.04
06/06/2022	Bill		985337494	393.00
06/01/2022	Bill	PURCHASE ORDER NO#2001124	985321401	1,116.84
06/06/2022	Bill	PURCHASE ORDER NO. 2000875	985384696	414.20

BRACCO DIAGNOSTICS INC

07/05/2022	Bill Payment (Check)			-504.85
05/10/2022	Bill	PO NUMBER# 051022mt	4101429323	504.85
07/25/2022	Bill Payment (Check)			-956.27
06/10/2022	Bill	CUSTOMER PO NO : 060722MT	4101453950	224.40
06/08/2022	Bill	CUSTOMER PO NO : 060722MT	4101451155	280.45
06/08/2022	Bill	CUSTOMER PO NO : 060122mt	4101451154	237.46
06/07/2022	Bill	CUSTOMER PO NO : 060122mt	4101449781	213.96

BRIAN BERTA

07/05/2022	Bill Payment (Check)			-28.00
05/21/2022	Bill		WE-5-21-22	28.00

BRITTANIE PACEWICZ

07/25/2022	Bill Payment (Check)			-54.89
07/02/2022	Bill	WE 07-02-2022	WE 07-02-2022	16.51
07/02/2022	Bill	WE 07-02-2022	WE 07-02-2022	38.38

BULL FROG,LLC

07/05/2022	Bill Payment (Check)			-1,563.71
06/01/2022	Bill	Customer # 1394	63200	1,563.71

C R BARD INC

07/05/2022	Bill Payment (Check)			-3,019.90
05/20/2022	Bill	PO#2001046	84263662	186.65
05/10/2022	Bill	CUSTOMER PO # 2000960	84209641	186.65
01/25/2022	Bill	CUSTOMER PO# 2000071	83682599	2,484.66
05/29/2022	Bill	CUSTOMER PO # 2000918	84304754	161.94
07/25/2022	Bill Payment (Check)			-1,000.25
06/09/2022	Bill	CUSTOMER PO : 2000697	84355405	145.68
06/08/2022	Bill	CUSTOMER PO # 2001179	84349392	309.86
06/20/2022	Bill	CUSTOMER PO NO: 2001259	84405066	544.71

CAMPBELL PRINITNG CO.

07/05/2022	Bill Payment (Check)			-63.60
05/24/2022	Bill	570.752.6651	13377	63.60
07/25/2022	Bill Payment (Check)			-15.90
06/14/2022	Bill	570.752.6651	13405	15.90

CARDIAC MONITORING SERVICE

07/05/2022	Bill Payment (Check)			-455.00
01/01/2022	Bill	ORIGINAL INVOICE DATE : 09-09-2021	INV-004279	455.00
07/25/2022	Bill Payment (Check)			-520.00
06/09/2022	Bill		INV-011042	520.00

CARDINAL HEALTH 200, LLC

07/05/2022	Bill Payment (Check)			-1,719.40
06/16/2022	Bill	PO NO : 2001198	7148836996	72.51
06/16/2022	Bill	PO NO : 2001228	7148836998	562.21
06/16/2022	Bill	PO NO : 2001151	7148836997	100.05
06/09/2022	Bill	PO NO : 2001172	7148582672	374.26
06/09/2022	Bill	PO NO : 2001162	7148582670	610.37
08/02/2022	Bill Payment (Check)			-3,440.89
06/29/2022	Bill	PO # 2000004	7149355189	511.90

06/29/2022	Bill	PO NO # 2001011	7149355188	209.84
06/29/2022	Bill	PO NO # 2001029	7149355186	209.84
06/29/2022	Bill	PO NO # 2001302	7149355190	610.37
06/29/2022	Bill	PO NO # 2000386	7149355187	266.13
06/29/2022	Bill	PO NO # 2000790	7149355191	199.84
06/29/2022	Bill	PO NO # 2001171	7149355192	209.84
06/29/2022	Bill	PO NO # 2001311	7149355193	215.05
06/29/2022	Bill	PO NO # 2001323	7149355194	209.84
07/13/2022	Bill	PO # 2000790	7149873553	798.24

CARDINAL HEALTH PHARMA. DISTRB

07/05/2022	Bill Payment (Check)			-11,352.19
06/14/2022	Bill	ORDER CONF # 5001871127	7212581780	98.85
06/14/2022	Bill	ORDER CONF # 1016678777	7212581785	21.86
06/15/2022	Bill	ORDER CONF :1012105776	7212876528	291.73
06/15/2022	Bill	ORDER CONF # 1016782720	7212876529	3.13
06/16/2022	Bill	ORDER CONF # 1016783595	7213176941	1,432.47
06/16/2022	Bill	ORDER CONF # 1016875496	7213176942	2.62
06/16/2022	Bill	DEBIT MEMO	7213319309	164.76
06/16/2022	Bill	DEBIT MEMO	7213319301	164.76
06/16/2022	Bill	DEBIT MEMO	7213319300	164.76
06/17/2022	Bill	ORDER CONF # 1016988583	7213479792	193.06
06/18/2022	Bill	ORDER CONF # 1017052418	7213642254	1,717.13
06/20/2022	Bill	ORDER CONF # 1017134158	7213815406	46.51
06/21/2022	Bill	ORDER CONF # 1016558472	7214185236	1,285.04
06/21/2022	Bill	ORDER CONF # 1017180924	7214185237	3.36
06/21/2022	Bill	ORDER CONF # 1017180924	7214185234	4.74
06/21/2022	Bill	ORDER CONF # 1017180592	7214016498	2,561.76
06/22/2022	Bill	ORDER CONF # 1017296798	7214477290	151.30
06/22/2022	Bill	ORDER CONF # 1017296798	7214477292	8.12
06/23/2022	Bill	ORDER CONF # 1017418945	7214808889	29.19

06/24/2022	Bill	ORDER CONF # 1017472690	7215101364	11.70
06/24/2022	Bill	ORDER CONF #1017472690	7215101363	737.60
06/25/2022	Bill	ORDER CONF # 1017566494	7215236409	1,639.63
06/25/2022	Bill	ORDER CONF # 1017566494	7215236410	8.30
06/27/2022	Bill	ORDER CONF # 1017630333	7215465862	33.61
06/27/2022	Bill	ORDER CONF # 1017630333	7215465863	147.20
06/27/2022	Bill	ORDER CONF # 5002008305	7215465861	155.36
06/27/2022	Bill	ORDER CONF # 1017630333	7215465858	10.63
06/28/2022	Bill	ORDER CONF # 1013931952	7215790602	69.19
06/29/2022	Bill	ORDER CONF # 1017780537	7216094232	9.65
06/29/2022	Bill	ORDER CONF # 1017780537	7216094231	62.87
06/29/2022	Bill	ORDER CONF # 1017780537	7216094229	5.00
06/30/2022	Bill	ORDER CONF # 1017914416	7216409374	95.40
06/30/2022	Bill	ORDER CONF # 1017914416	7216409373	13.86
06/30/2022	Bill	ORDER CONF # 1016558472	7216409371	7.04
08/02/2022	Bill Payment (Check)			-10,590.68
07/13/2022	Bill	ORDER CONF # 5002166862	7219158855	30.28
07/15/2022	Bill	ORDER CONF 1019023636	7219837354	13.86
07/15/2022	Bill	ORDER CONF # 1014656833	7219837352	1,478.93
07/15/2022	Bill	ORDER CONF # 1018956893	7219837353	2.50
07/15/2022	Bill	ORDER CONF # 1019023636	7219706581	1,707.84
07/16/2022	Bill	ORDER CONF # 1019084550	7219997903	118.80
07/18/2022	Bill	ORDER CONF # 1019141291	7220220340	11.54
07/18/2022	Bill	ORDER CONF # 1019111463	7220220339	82.99
07/18/2022	Bill	ORDER CONF # 1019111463	7220220338	190.86
07/19/2022	Bill	ORDER CONF # 1019023636	7220528181	518.98
07/19/2022	Bill	ORDER CONF # 5002134288	7220528180	50.76
07/20/2022	Bill	ORDER CONF # 1019280070	7220823718	85.02
07/22/2022	Bill	ORDER CONF 1019494636	7221439341	87.35
07/22/2022	Bill	ORDER CONF 1019588534	7221620312	61.38
07/22/2022	Bill	ORDER CONF 1019588534	7221620313	5.16

07/25/2022	Bill	ORDER CONF 1019648468	7221823104	1,245.82
07/26/2022	Bill	ORDER CONF # 1019648468	7221996280	2,561.76
07/27/2022	Bill	ORDER CONF # 1019805001	7222494840	30.41
07/01/2022	Bill	ORDER CONF # 1018009678	7216700652	714.35
07/02/2022	Bill	ORDER CONF # 1018091567	7216882266	139.79
07/02/2022	Bill	ORDER CONF # 1018091567	7216882267	32.17
07/05/2022	Bill	ORDER CONF # 1018009678	7217103467	300.14
07/05/2022	Bill	ORDER CONF # 1018160098	7217103468	13.03
07/05/2022	Bill	ORDER CONF # 1016117667	7217103452	110.16
07/06/2022	Bill	ORDER CONF # 1018239856	7217509542	7.59
07/06/2022	Bill	ORDER CONF # 1018239856	7217509541	235.53
07/07/2022	Bill	ORDER CONF # 1018329562	7217849605	87.60
07/07/2022	Bill	ORDER CONF # 1018329590	7217849606	6.57
07/08/2022	Bill	ORDER CONF # 1018444017	7218162181	190.42
07/09/2022	Bill	ORDER CONF 1018527213	7218301239	9.10
07/11/2022	Bill	ORDER CONF 500213428	7218543222	254.10
07/11/2022	Bill	ORDER CONF 1018599641	7218543233	62.35
07/12/2022	Bill	ORDER CONF # 1018667119	7218859546	6.68
07/12/2022	Bill	ORDER CONF # 1018527213	7218859545	31.11
07/13/2022	Bill	ORDER CONF # 1018757127	7219158856	105.75
08/02/2022	Bill Payment (Check)			-477.36
07/16/2022	Bill	ORDER CONF # 1019084550	7219997901	174.03
07/19/2022	Bill	ORDER CONF # 1019206844	7220528182	8.12
07/20/2022	Bill	ORDER CONF # 1017487003	7220823717	165.44
07/22/2022	Bill	ORDER CONF 1019494636	7221439340	5.02
07/28/2022	Bill	ORDER CONF # 1019917553	7222801879	12.63
07/09/2022	Bill	ORDER CONF 1018527213	7218301238	112.12

CAREFUSION 2200, INC

07/25/2022	Bill Payment (Check)			-80.81
06/16/2022	Bill	PO NO : 2001241	9110112324	80.81

CAREFUSION SOL LLC/PYXIS PROD

07/11/2022	Bill Payment (Check)			-18,000.00
06/07/2022	Bill	Billing Period: 07/01/2022 -08/01/2022	1001882934-2	18,000.00
08/24/2022	Bill Payment (Check)			-3,488.48
07/03/2022	Bill	ACCOUNT NO # 6042100 BILLING PERIOD # 08/01/2022-08/31/2022	1001932102-4	3,488.48

CATHY CURTIN

07/21/2022	Bill Payment (Check)			-13.75
07/09/2022	Bill		WE-07-09-22	13.75

CDW GOVERNMENT

07/05/2022	Bill Payment (Check)			-348.97
06/07/2022	Bill	PO NO : 2001509	Z245210	348.97

CHEMTREAT INC

07/25/2022	Bill Payment (Check)			-1,151.16
04/15/2022	Bill	CUSTOMER - C001023	CIN010320282	1,151.16

Christina Gregory

07/25/2022	Bill Payment (Check)			-5.61
02/17/2022	Bill	Patient had a credit from overpayment of a deductible. Patient paid \$10 copay which still left him with a \$5.61 credit	127263	5.61

CHRISTINA STETS RN,MSN

09/16/2022	Bill Payment (Check)		1055	-2,625.00
09/12/2022	Bill		19	2,625.00

CINTAS

07/12/2022	Bill Payment (Check)			-1,166.80
05/31/2022	Bill	SOLD TO # 15523314	4120818068	424.40
05/02/2022	Bill	SOLD TO # 15523314	4118062482	742.40

	08/10/2022	Bill Payment (Check)			-424.40
	06/27/2022	Bill	SOLD TO # 15523314	4123510300	424.40
CIOX HEALTH					
	07/18/2022	Bill Payment (Check)			-59.57
	06/25/2022	Bill	BILLING PERIOD # 05/25/2022 - 06/25/2022	378775918	59.57
COLOPLAST CORP					
	07/25/2022	Bill Payment (Check)			-2,241.00
	05/19/2022	Bill	PO NUMBER - 2001047	21239169	2,241.00
COMPLIANT HEALTHCARE TECHNOLOGIES					
	07/07/2022	Bill Payment (Check)			-2,438.00
	05/16/2022	Bill	Purchase Order Number : Signed Quote # 22403- Joanne Wagner	INV-55183	2,438.00
CONSOLIDATED CALL CENTER SERVICE					
	07/05/2022	Bill Payment (Check)			-518.41
	05/04/2022	Bill	CUSTOMER : 7070	1055236	182.03
	02/03/2022	Bill		1052702	215.30
	02/03/2022	Bill		1052703	60.54
	05/04/2022	Bill	Usage period 4/1/2022 through 4/30/2022 CUSTOMER NUMBER : 7072	1055237	60.54
COOK MEDICAL INCORPORATED					
	07/23/2022	Bill Payment (Check)		100005017660	0.00
	07/23/2022	Bill	Purchase Order 101550012185 Original Invoice Date 01/27/2021 Date As per email Purchase Order 101550009978 V19576425	V20556893	67.00
	07/23/2022	Vendor Credit	Purchase Order 101550010582 Original Invoice Date :02/25/2021 Purchase Order 00998	C20457851	-59.00
	07/23/2022	Vendor Credit	Original Date 04/23/2021	C20677471	-128.00
	07/23/2022	Bill		V20945811	103.00

	07/23/2022	Bill	Purchase Order 101550012185 Original Invoice Date 02/18/2021	V20644984	67.00
CULLIGAN					
	07/25/2022	Bill Payment (Check)			-1,376.08
	06/27/2022	Bill	ACCOUNT NO : 101568	102120	685.54
	04/07/2022	Bill	Account no # 101568	101195	222.60
	07/18/2022	Bill	ACCOUNT NO # 101568	102273	874.31
DALO'S BAKERY					
	07/25/2022	Bill Payment (Check)			-24.05
	05/23/2022	Bill		34402	14.80
	06/01/2022	Bill		34602	9.25
DEPARTMENT OF HUMAN SERVICES (QAA)					
	07/07/2022	Bill Payment (Check)	SFY 2021-22, 3Q & 4Q Payment plan. Total 7 payment due @ \$74,846.75. Total due is \$449,080.50	wire July payment	-74,846.75
	07/01/2022	Bill	CCN 390072 AND ID # 232975836		74,846.75
	08/22/2022	Bill Payment (Check)	SFY 2021-22, 3Q & 4Q Payment plan. Total 7 payment due @ \$74,846.75. Total due is \$449,080.50	wire	-74,846.75
	08/01/2022	Bill	CCN 390072 AND ID # 232975836		74,846.75
Diagnostica Stago Inc					
	07/25/2022	Bill Payment (Check)			-425.38
	04/06/2022	Bill	PO NUMBER - 2000608	113892050	214.24
	04/12/2022	Bill	PO NUMBER - 2000738	113893377	211.14
DIRECT ENERGY BUSINESS					
	07/20/2022	Bill Payment (Check)		phone	-6,533.03
	07/07/2022	Bill	Account Number : 507773 - 18665	HS23120301	6,533.03

DIRECT TV

07/05/2022	Bill Payment (Check)			-924.43
06/07/2022	Bill	ACCOUNT NO : 088140497	088140497X220607	924.43
07/25/2022	Bill Payment (Check)			-930.68
07/07/2022	Bill	ACCOUNT NUMBER # 088140497	088140497X220707	930.68

EDWARDS LIFESCIENCES LLC

08/22/2022	Bill Payment (Check)			-375.00
06/20/2022	Bill	CUSTOMER P/O NUMBER 2001260	11308315	325.00
06/22/2022	Bill	CUSTOMER P/O NUMBER 2001272	11315994	50.00

EHRlich

07/05/2022	Bill Payment (Check)			-1,569.33
06/01/2022	Bill	PO NUMBER: 900000024777	5090417	297.33
05/31/2022	Bill	Customer Number#15110919	5112304	1,272.00
08/01/2022	Bill Payment (Check)			-721.33
07/05/2022	Bill	CUSTOMER # 15110919	5176825	318.00
07/01/2022	Bill	PO NUMBER: 900000024777	5146681	297.33
06/16/2022	Bill	CUSTOMER # 15110919	5139167	53.00
07/07/2022	Bill	CUSTOMER # 15110919	5179593	53.00

EMCARE PHYSICIAN SERVICES INC

08/10/2022	Bill Payment (Check)		wire	-50,000.00
05/03/2022	Bill	CLIENT NO: E1241	164196	69,406.94
08/31/2022	Bill Payment (Check)		wire	-19,406.94
05/03/2022	Bill	CLIENT NO: E1241	164196	69,406.94
08/10/2022	Bill Payment (Check)		credit adj	

July 2021-November 2021 Reconciliation
 \$170,988.00 Invoice # 51027.
 March 2022 \$69,406.94 Invoice # 164196
 April 2022 \$54,836.09 Invoice # 174224
 May 2022 \$52,821.08 Invoice # 183474
 June 2022 \$69,029.03 Invoice #188567
 (attached)

		July 2022 TBD August 2022 TBD Current total \$417,081.14 minus 20% (83,416.22) Total Due \$333,664.91	51027C July 21 to Nov	170,988.00
02/17/2022	Bill	July 2021-November 2021 Reconciliation \$170,988.00 Invoice # 51027 March 2022 \$69,406.94 Invoice # 164196 April 2022 \$54,836.09 Invoice # 174224 May 2022 \$52,821.08 Invoice # 183474 June 2022 \$69,029.03 Invoice #188567 (attached)		
		July 2022 TBD August 2022 TBD Current total \$417,081.14 minus 20% (83,416.22) Total Due \$333,664.91	20% Credit applied	-83,416.22
08/10/2022	Vendor Credit			

ENCORE REHABILITATION SERVICES

07/25/2022	Bill Payment (Check)			-790.84
07/01/2022	Bill	FOR THE PERIOD: 6/1/2022 THROUGH 6/30/2022	BHC0622	790.84
09/01/2022	Bill Payment (Check)		wire	-2,314.72
09/01/2022	Bill	FOR THE PERIOD: 8/1/2022 THROUGH 8/31/2022	BHC0522	130.56
08/01/2022	Bill	FOR THE PERIOD: 7/1/2022 THROUGH 7/31/2022	BHC0722	1,238.28
09/01/2022	Bill	PHYSICAL THERAPY, OCCUPATIONAL THERAPY, SPEECH THERAPY 03.01.21 TO 03.31.21	BHC0321 04.01.2021	508.64
09/01/2022	Bill	PHYSICAL THERAPY, OCCUPATIONAL THERAPY, SPEECH THERAPY 01.01.21 TO 01.31.21	BHC0121 02.02.2020	437.24

ENDOSCOPY REPAIR SPECIALISTS, INC

07/25/2022	Bill Payment (Check)			-725.00
06/08/2022	Bill	PO # 2000816	101136	725.00

EPS, INC

07/25/2022	Bill Payment (Check)			-98.07
06/15/2022	Bill	CUST PO # 061522	0852815 - IN	98.07

EXPERIAN HEALTH

07/05/2022	Bill Payment (Check)			-5,987.63
05/31/2022	Bill	ACCOUNT: EXH-131914	INV929934	5,987.63

FEDERAL EXPRESS

07/05/2022	Bill Payment (Check)			-4,782.91
03/29/2022	Bill	ACCOUNT NO : 4182-7426-3	7-706-02230	430.98
04/26/2022	Bill	ACCOUNT NO : 4182-7426-3	7-736-80604	358.52
04/12/2022	Bill	ACCOUNT NO : 4182-7426-3	7-721-44276	685.07
04/19/2022	Bill	ACCOUNT NO : 4182-7426-3	7-729-34570	240.60
06/07/2022	Bill	ACCOUNT NO : 4182-7426-3	9-627-10907	43.61
05/31/2022	Bill	ACCOUNT NO : 4182-7426-3	7-773-25304	597.33
05/24/2022	Bill	ACCOUNT NO : 4182-7426-3	7-765-77959	275.29
05/17/2022	Bill	ACCOUNT NO : 4182-7426-3	7-758-97519	482.61
05/10/2022	Bill	ACCOUNT NO : 4182-7426-3	7-750-72781	227.61
05/03/2022	Bill	ACCOUNT NO : 4182-7426-3	7-744-15012	751.16
04/05/2022	Bill	ACCOUNT NO : 4182-7426-3	7-714-05370	690.13
07/21/2022	Bill Payment (Check)			-1,263.92
06/21/2022	Bill	ACCOUNT NO # 4182-7426-3	7-794-90480	94.46
06/21/2022	Bill	Account no # 4182-7426-3	7-794-90479	788.37
06/14/2022	Bill	ACCOUNT NO # 4182-7426-3	7-786-85846	327.12
06/28/2022	Bill	ACCOUNT NO # 4182-7426-3	7-802-70908	53.97
08/03/2022	Bill Payment (Check)			-375.14
07/05/2022	Bill	ACCOUNT NO # 4182-7426-3	7-810-08305	375.14
08/02/2022	Bill Payment (Check)		online	-117.59
07/12/2022	Bill	ACCOUNT NO # 4182-7426-3	7-816-44184	117.59
09/08/2022	Bill Payment (Check)			-1,287.03
08/16/2022	Bill	Account Number : 4182-7426-3	7-853-33482	219.74

08/23/2022	Bill	Account Number:- 4182-7426-3	9-632-67176	7.00
08/30/2022	Bill	Account Number- 4182-7426-3	7-867-90563	337.96
09/06/2022	Bill	Account Number 4182-7426-3	7-874-76724	50.74
08/09/2022	Bill	ACCOUNT NO # 4182-7426-3	7-845-60076	327.54
08/02/2022	Bill	ACCOUNT NO # 4182-7426-3	7-838-71294	65.09
07/26/2022	Bill	ACCOUNT NO # 4182-7426-3	7-830-44511	143.40
07/19/2022	Bill	ACCOUNT NO # 4182-7426-3	7-823-63601	135.56

FIRST INSURANCE FUNDING

07/07/2022	Bill Payment (Check)	11.30.21 to 11.30.2022 General Laib 1st payment Total premium \$75799, Down payment \$28045.63, balance 7 monthly payment of \$7002.23	online	-7,367.34
06/15/2022	Bill	Policy 360640069, 2nd payment.	June 4th installment	7,367.34
08/01/2022	Bill Payment (Check)	11.30.21 to 11.30.2022 General Laib 1st payment Total premium \$75799, Down payment \$28045.63, balance 7 monthly payment of \$7002.23	auto payment	-7,002.23
07/15/2022	Bill	Policy 360640069, 2nd payment.	5th installment	7,002.23
08/31/2022	Bill Payment (Check)	11.30.21 to 11.30.2022 General Laib 1st payment Total premium \$75799, Down payment \$28045.63, balance 7 monthly payment of \$7002.23		-7,002.23
08/15/2022	Bill	Policy 360640069, 2nd payment.		7,002.23

FISHER HEALTHCARE

07/05/2022	Bill Payment (Check)			-20,867.48
01/24/2022	Bill	CUSTOMER PO NO : 2000044	8628021	22.07
03/28/2022	Bill	CUSTOMER PO NO :2000637	1171640	663.24
04/19/2022	Bill	PO NO : 2000737	1954832	6.40
04/19/2022	Bill	PO NO : 2000820	1954836	189.39
04/25/2022	Bill	PO NO : 2000831	2143386	4,311.89
04/26/2022	Bill	PO NO : 2000168	2188186	34.77

04/27/2022	Bill	PO NO : 2000831	2233498	207.23
04/28/2022	Bill	PO NO : 2000886	2278339	68.26
04/28/2022	Bill	PO NO : 2000835	2278340	136.53
05/02/2022	Bill	PO NO : 2000883	2362243	1,206.59
05/02/2022	Bill	PO NO : 2000835	2362244	168.62
05/03/2022	Bill	PO NO : 2000913	2406701	145.54
05/04/2022	Bill	PO NO : 2000883	2454108	561.70
05/06/2022	Bill	PO NO : 2000466	2556671	92.98
05/06/2022	Bill	PO : 2000531	2556673	92.98
05/09/2022	Bill	PO : 2000325	2601783	52.33
05/09/2022	Bill	PO : 2000923	2601786	78.25
05/09/2022	Bill	PO : 2000923	2601787	97.31
05/09/2022	Bill	PO : 2000923	2601788	450.42
05/10/2022	Bill	PO : 2000923	2646194	1,902.20
05/10/2022	Bill	PO NO : 2000966	2646196	1,513.68
05/11/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2000976	2692494	3,796.92
05/11/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER : 2000976	2784512	294.72
05/13/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2000784	2784514	41.30
05/16/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2000976	2827993	362.88
05/16/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2001000	2827995	309.52
05/16/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2000168	2827997	174.92
05/18/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2000994	2921675	3,210.97
05/19/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER : 2001037	2967521	42.82
05/23/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 20010055	3051617	38.93
05/23/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2001002	3051618	139.62
05/23/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 051722MOTSNEY	3051619	211.30
05/23/2022	Bill	USTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER :2001034	3051620	70.92
05/23/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2001036	3051621	144.55
05/23/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2001037	3051622	25.73

07/05/2022	Bill Payment (Check)			-8,036.89
05/23/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 20010055	3051616	83.85
04/19/2022	Bill	PO NO : 2000784	1954833	6.40
04/25/2022	Bill	PO NO : 2000831	2143385	247.66
05/06/2022	Bill	PO NO : 2000923	2556670	6.40
05/09/2022	Bill	PO : 2000926	2601785	105.93
05/16/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2000988	2827994	187.62
05/23/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2001058	3051623	3,210.97
05/16/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2000831	2827998	4,188.06
07/25/2022	Bill Payment (Check)			-1,122.67
06/06/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2001092	3444813	72.76
06/01/2022	Bill	CUSTOMER PO NO : 2000988	3310562	239.77
06/06/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2000923	3444816	76.50
06/06/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2001037	3444818	76.50
06/06/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2001092	3444821	72.76
06/06/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2001034	3444817	143.78
06/06/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2001116	3444820	159.64
06/06/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2001092	3444822	102.23
06/06/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2001092	3444815	102.23
06/06/2022	Bill	CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER 2000976	3444812	76.50

FORCE PROTECTION LLC

08/22/2022	Bill Payment (Check)			-2,485.00
07/20/2022	Bill		22-002	2,485.00
08/31/2022	Bill Payment (Check)			-1,015.00
08/23/2022	Bill		22-003	1,015.00

FOUGHT'S DISPOSAL SERVICE, INC

07/01/2022	Bill Payment (Check)		ONLINE	-268.75
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